

JUNO AND ASSOCIATES INC

Screens Summary (Data as of 12-31-2025)

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense		ESG Metrics				
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating Updated	Commit. Level Updated	Carbon Risk Updated
US Stock																		
State St S&P 500® Indx NL CI K		Large Blend Index	17.85	22.99	14.40	14.80	✓	11.95	1.00	28.78	✓	☒	✓	0.01	✓	3	-	Low Risk
percentile rank			25	23	19	12												
# of funds in category			1,379	1,265	1,169	906									12-31-2025	-	12-31-2022	
Vanguard Growth Index Admiral	VIGAX	Large Growth	19.43	32.48	14.62	17.44	✓	15.64	1.04	31.11	✓	☒	✓	0.05	✓	3	1-Low	Low Risk
percentile rank			24	20	20	15												
# of funds in category			1,098	1,025	958	770									12-31-2025	02-15-2022	12-31-2022	
Nuveen Large Cap Value Idx R6	TILVX	Large Value	15.84	13.85	11.27	10.48	✓	12.58	1.00	20.10	✓	☒	✓	0.05	✓	3	-	Medium Risk
percentile rank			44	48	62	59												
# of funds in category			1,122	1,073	1,011	847									12-31-2025	-	12-31-2022	
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	10.69	16.63	6.35	11.63	✓	16.78	0.92	2.50	✗	☒	✓	0.07	✓	4	1-Low	Medium Risk
percentile rank			27	32	25	30												
# of funds in category			503	485	459	384									12-31-2025	02-15-2022	12-31-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	12.05	11.93	10.71	9.94	✓	14.60	0.93	2.50	✗	☒	✓	0.07	✓	4	1-Low	Medium Risk
percentile rank			36	41	47	45												
# of funds in category			424	394	374	301									12-31-2025	02-15-2022	12-31-2022	
BlackRock Advantage Small Cap Gr K	PSGKX	Small Growth	15.29	16.08	3.99	-	✓	20.08	0.98	12.76	✓	☒	✓	0.45	✓	2	-	Medium Risk
percentile rank			14	24	40	-												
# of funds in category			543	529	507	396									12-31-2025	-	12-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	9.09	12.45	10.56	10.15	✓	17.60	0.85	9.77	✓	☒	✓	0.07	✓	5	1-Low	Medium Risk
percentile rank			31	24	35	19												
# of funds in category			491	468	445	365									12-31-2025	02-15-2022	12-31-2022	
Non-US Stock																		
DFA Emerging Markets I	DFEMX	Diversified Emerging Mkts	33.57	17.31	6.59	9.17	✓	12.73	0.92	15.93	✓	☒	✓	0.36	✓	2	-	Medium Risk
percentile rank			37	32	25	21												
# of funds in category			756	709	626	462									12-31-2025	-	12-31-2022	
Hartford Schroders International Stk SDR	SCIJX	Foreign Large Blend	26.16	16.66	7.56	9.75	✓	12.00	0.96	15.93	✓	☒	✗	0.69	✓	4	-	Low Risk
percentile rank			80	58	66	7												
# of funds in category			756	708	661	506									12-31-2025	-	12-31-2022	
Fidelity International Index	FSPSX	Foreign Large Blend Index	31.96	17.42	9.13	8.42	✓	12.40	1.02	17.05	✓	☒	✓	0.04	✓	3	1-Low	Low Risk
percentile rank			40	38	26	40												
# of funds in category			756	708	661	506									12-31-2025	02-15-2022	12-31-2022	
American Funds EUPAC R6	REGGX	Foreign Large Growth	29.18	16.34	4.59	8.46	✓	12.72	0.99	24.68	✓	☒	✓	0.47	✓	2	1-Low	Medium Risk
percentile rank			12	24	42	32												
# of funds in category			391	368	340	224									12-31-2025	02-15-2022	12-31-2022	
DFA International Value I	DFIVX	Foreign Large Value	45.21	22.27	15.93	10.33	✓	12.49	0.94	15.93	✓	☒	✓	0.28	✓	1	-	Medium Risk
percentile rank			14	17	4	8												
# of funds in category			363	342	324	249									12-31-2025	-	12-31-2022	
American Funds New Perspective R6	RNPGX	Global Stock	21.62	21.22	9.37	13.05	✓	12.13	1.05	25.18	✓	-	✓	0.40	✓	2	2-Basic	Low Risk
percentile rank			14	36	24	18												
# of funds in category			313	297	271	187									12-31-2025	02-15-2022	12-31-2022	

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			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating Updated	Commit. Level Updated	Carbon Risk Updated
Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	19.27	4.97	10.94	6.79	✔	10.40	1.04	7.25	✔	—	—	0.90	✔	3	-	-
percentile rank			19	33	53	38												
# of funds in category			112	102	97	71									12-31-2025	-	-	
DFA Real Estate Securities I	DFREX	Real Estate	1.51	6.00	4.86	5.54	✔	16.69	1.00	13.93	✔	—	✔	0.18	✔	2	-	Low Risk
percentile rank			58	63	45	35												
# of funds in category			215	204	195	150									12-31-2025	-	12-31-2022	
Fixed Income																		
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	4.31	6.47	1.36	3.32	✔	3.38	0.48	11.36	✔	—	—	0.57	✔	3	-	-
percentile rank			66	17	13	15												
# of funds in category			106	101	96	63									12-31-2025	-	-	
American Funds American High-Inc R6	RITGX	High Yield Bond	8.65	10.32	5.88	7.04	✔	4.62	0.95	22.18	✔	—	—	0.36	✔	1	1-Low	-
percentile rank			32	10	4	5												
# of funds in category			626	595	560	452									12-31-2025	02-15-2022	-	
DFA Inflation-Protected Securities I	DIPSX	Inflation-Protected Bond	7.03	4.31	1.01	3.11	✔	4.89	1.06	19.38	✔	—	—	0.11	✔	3	-	-
percentile rank			35	29	43	17												
# of funds in category			158	149	142	118									12-31-2025	-	-	
Diamond Hill Core Bond Y	DHRYX	Intermediate-Term Bond	7.39	5.84	0.74	-	✔	5.68	0.93	9.58	✔	⊠	—	0.35	✔	-	-	-
percentile rank			30	5	7	-												
# of funds in category			512	471	422	299									-	-	-	
Loomis Sayles Investment Grade Bond N	LGBNX	Multisector Bond	7.12	5.78	1.06	3.82	✔	6.01	0.98	19.35	✔	—	—	0.43	✔	2	1-Low	-
percentile rank			69	27	13	4												
# of funds in category			546	510	471	349									12-31-2025	02-15-2022	-	
Lincoln Stable Value Account -LNGPA		Stable Value	-	-	-	-	—	-	-	42.78	✔	—	—	-	-	-	-	-
percentile rank			-	-	-	-												
# of funds in category			37	-	-	-									-	-	-	
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	5.10	5.43	3.18	2.62	✔	0.70	0.10	6.21	✔	—	—	0.09	✔	3	-	-
percentile rank			25	44	61	47												
# of funds in category			247	209	182	111									12-31-2025	-	-	
Target Date																		
BlackRock LifePath® Index 2030 K	LINKX	Target Date	14.19	12.65	5.89	7.95	✔	8.87	0.95	5.67	✔	—	✔	0.09	✔	4	1-Low	Low Risk
percentile rank			59	61	66	61												
# of funds in category			240	221	200	137									12-31-2025	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2035 K	LUKX	Target Date	16.09	14.52	7.23	9.01	✔	9.68	0.96	5.67	✔	—	✔	0.09	✔	3	1-Low	Low Risk
percentile rank			49	56	55	51												
# of funds in category			234	216	190	137									12-31-2025	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2040 K	LIKXK	Target Date	17.66	16.27	8.48	9.95	✔	10.46	0.97	5.67	✔	—	✔	0.09	✔	3	1-Low	Low Risk
percentile rank			47	51	49	43												
# of funds in category			235	214	193	137									12-31-2025	04-07-2022	12-31-2022	

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Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style	Expense		ESG Metrics					
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating Updated	Commit. Level Updated	Carbon Risk Updated
BlackRock LifePath® Index 2045 K	LIHKX	Target Date	19.10	17.89	9.61	10.75	✔️	11.13	0.99	5.67	✔️	—	✔️	0.09	✔️	3	1-Low	Low Risk
percentile rank			44	28	26	25												
# of funds in category			228	211	190	137									12-31-2025	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2050 K	LIPKX	Target Date	20.72	19.22	10.44	11.27	✔️	11.55	1.00	5.67	✔️	—	✔️	0.09	✔️	3	1-Low	Low Risk
percentile rank			23	12	7	6												
# of funds in category			234	214	193	137									12-31-2025	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2055 K	LIVKX	Target Date	21.59	19.80	10.79	11.45	✔️	11.67	1.01	5.67	✔️	—	✔️	0.09	✔️	3	1-Low	Low Risk
percentile rank			13	4	10	5												
# of funds in category			227	210	189	137									12-31-2025	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2060 K	LIZKX	Target Date	21.71	19.86	10.81	-	✔️	11.71	1.27	5.67	✔️	—	✔️	0.09	✔️	3	1-Low	Low Risk
percentile rank			12	4	10	-												
# of funds in category			227	210	184	91									12-31-2025	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2065 K	LWKX	Target Date	21.72	19.87	10.83	-	✔️	11.70	1.27	5.67	✔️	—	✔️	0.09	✔️	3	1-Low	Low Risk
percentile rank			21	5	12	-												
# of funds in category			325	205	142	-									12-31-2025	04-07-2022	12-31-2022	
BlackRock LifePath® Index Retire K	LIRKX	Target Date	12.48	10.34	4.02	6.00	✔️	7.63	1.21	5.67	✔️	—	✔️	0.09	✔️	4	1-Low	-
percentile rank			7	10	36	10												
# of funds in category			184	169	151	103									12-31-2025	04-07-2022	-	

Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	18.85	16.16	9.92	10.14	✔️	8.46	0.98	27.10	✔️	—	✔️	0.25	✔️	3	1-Low	Low Risk
percentile rank			3	11	3	10												
# of funds in category			492	470	452	373									12-31-2025	02-15-2022	12-31-2022	

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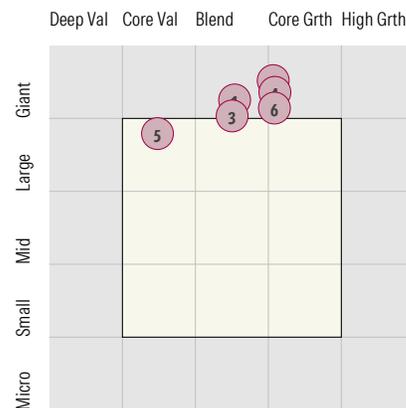
Style Analysis (Data as of 12-31-2025)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



US Stock Funds

Fund Rank	Fund Name	Category	Super Sectors %			Asset Allocation %			Avg Mkt Cap M\$
			Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign	
1	State St S&P 500® Indx NL CI K	Large Blend Index	27.16	16.55	56.28	0.45	99.03	0.53	460.55
2	Vanguard Growth Index Admiral	Large Growth	19.97	6.97	73.05	0.16	99.64	0.15	1,019.05
3	Nuveen Large Cap Value Idx R6	Large Value	36.88	24.42	38.70	0.01	98.84	1.15	120.00
4	Vanguard Mid-Cap Growth Index Admiral	Mid-Cap Growth	32.45	16.30	51.23	0.21	97.74	2.04	45.02
5	Vanguard Mid-Cap Value Index Admiral	Mid-Cap Value	36.72	26.82	36.46	0.10	98.51	1.25	39.06
6	BlackRock Advantage Small Cap Gr K	Small Growth	21.82	30.57	47.60	1.13	95.12	3.62	4.36
7	Vanguard Small Cap Value Index Admiral	Small Value	47.49	17.76	34.74	0.63	97.42	1.85	8.11

Non-US Stock Funds

Fund Rank	Fund Name	Category	Super Sectors %			Regional Exposure %			Market Maturity %		
			Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Developed	EM%	Avg Mkt Cap M\$
1	DFA Emerging Markets I	Diversified Emerging Mkts	42.89	9.67	47.44	7.51	80.91	11.58	38.80	61.20	45.24
2	Hartford Schroders International Stk SDR	Foreign Large Blend	32.64	22.74	44.63	5.99	38.31	55.71	87.77	12.23	113.37
3	Fidelity International Index	Foreign Large Blend Index	40.37	22.45	37.17	1.59	33.36	65.05	99.75	0.25	64.40
4	American Funds EUPAC R6	Foreign Large Growth	38.73	14.74	46.53	15.52	34.52	49.96	85.96	14.04	89.72
5	DFA International Value I	Foreign Large Value	60.16	11.37	28.47	13.67	29.86	56.45	99.76	0.24	44.99
6	American Funds New Perspective R6	Global Stock	28.91	18.59	52.51	60.61	13.03	26.35	96.59	3.41	231.04

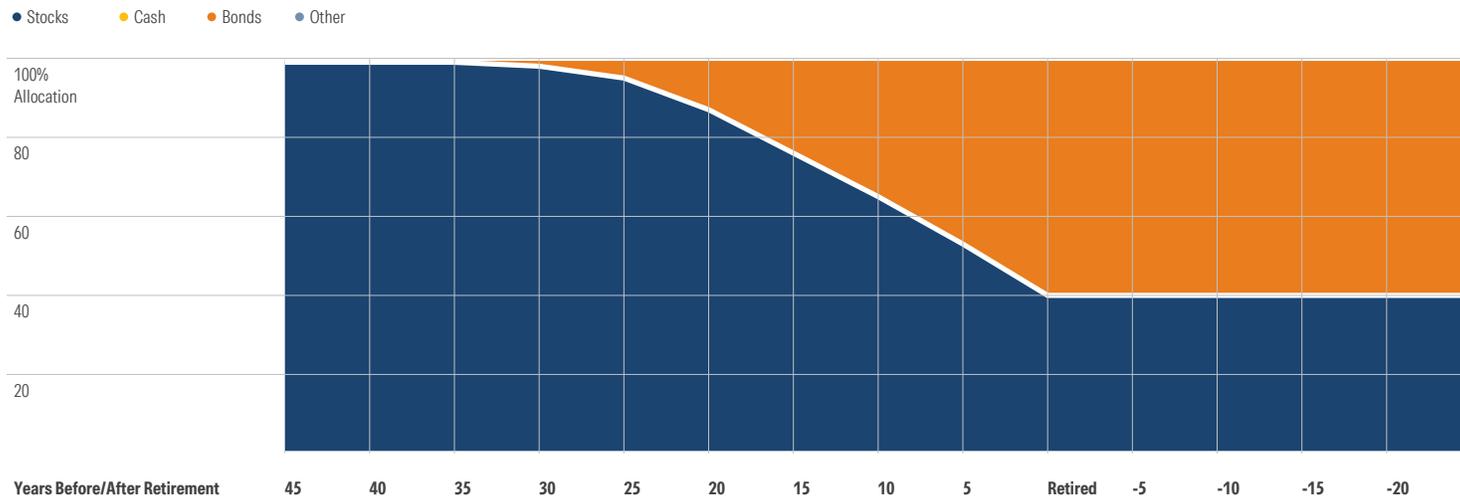
Fixed Income Funds

Fund Rank	Fund Name	Category	Super Sectors %				Other Stats		Credit Quality %		
			US Govt Debt	Mtg	US Credit	Non US	Avg Eff Duration	Inv Grade	Below Inv Grade	NR/NA	
1	PIMCO International Bond (USD-Hdg) Instl	Global Bond	44.35	9.26	4.31	0.00	7.49	96.20	3.80	0.00	
2	American Funds American High-Inc R6	High Yield Bond	0.00	0.00	86.49	0.00	2.62	11.49	87.39	1.12	
3	DFA Inflation-Protected Securities I	Inflation-Protected Bond	99.78	0.00	0.00	0.00	6.74	100.00	0.00	0.00	
4	Diamond Hill Core Bond Y	Intermediate-Term Bond	20.50	33.85	33.19	0.00	5.58	97.45	0.13	2.42	
5	Loomis Sayles Investment Grade Bond N	Multisector Bond	28.83	0.23	62.13	0.00	5.30	86.90	6.37	6.72	
6	Lincoln Stable Value Account -LNGPA	Stable Value	-	-	-	0.00	-	0.00	0.00	-	
7	Vanguard Ultra-Short-Term Bond Admiral	Ultrashort Bond	12.27	0.94	81.93	0.00	0.98	98.74	0.60	0.66	

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Target Date Analysis (Data as of 12-31-2025)

Target Date Allocation



Target Date Portfolio Data

	Asset Allocation %								
	Total Stock	US Stock	Non-US Stock	Total Bond	Infl Prot Bond	HY Bond	Cash	Other	Avg Mkt Cap \$M
BlackRock LifePath® Index 2030 K	47.49	29.23	18.26	48.45	14.60	1.11	1.10	2.95	152.26
BlackRock LifePath® Index 2035 K	24.60	1.37	23.23	36.27	0.96	0.66	1.06	38.06	39.98
BlackRock LifePath® Index 2040 K	69.70	41.76	27.94	25.38	1.11	0.34	1.56	3.36	145.65
BlackRock LifePath® Index 2045 K	78.83	46.87	31.96	14.86	0.23	0.15	2.18	4.13	146.54
BlackRock LifePath® Index 2050 K	88.33	52.43	35.90	6.29	0.00	0.00	2.63	2.75	146.95
BlackRock LifePath® Index 2055 K	94.07	55.71	38.36	1.85	0.00	0.02	2.73	1.35	146.26
BlackRock LifePath® Index 2060 K	95.02	56.38	38.64	1.00	0.00	0.01	2.94	1.03	146.54
BlackRock LifePath® Index 2065 K	94.80	56.35	38.45	1.00	0.00	0.01	3.13	1.06	147.09
BlackRock LifePath® Index Retire K	36.75	23.16	13.59	59.23	14.65	1.84	1.19	2.82	154.94